

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JANUARY 8, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARCADIA - CENTRAL	0.00	1,640.26	1,640.26	0.00	1,640.26
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,640.26</u>	\$1,640.26	\$0.00	\$1,640.26
ALLOCATED / DISTRIBUTED			1,640.26	0.00	1,640.26
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>